

# Exhibit 4

10:46 AM

09/27/22

Accrual Basis

**RLM 2018 Family Trust**  
**Balance Sheet Detail**  
As of December 31, 2021

| Type  | Date       | Num   | Memo                 | Split                             | Debit      | Credit     | Balance       |
|---|------------|-------|----------------------|-----------------------------------|------------|------------|---------------|
| <b>ASSETS</b>                                     |            |       |                      |                                   |            |            | 12,956,753.59 |
| <b>Current Assets</b>                             |            |       |                      |                                   |            |            | 517,041.10    |
| <b>Checking/Savings</b>                           |            |       |                      |                                   |            |            | 7,865.30      |
| <b>1215-40 · Tolleson #9332 - Cash</b>            |            |       |                      |                                   |            |            | 7,865.30      |
| Check   | 02/26/2021 |       |                      | 1575-41 · Mart Inv Mgmt LLC...    |            | 3,564.50   | 4,300.80      |
| Transfer  | 06/04/2021 |       | Funds Transfer       | 1025-30 · Fidelity #6482 - (C...  | 7,000.00   |            | 11,300.80     |
| Transfer  | 06/08/2021 |       |                      | 1575-41 · Mart Inv Mgmt LLC...    |            | 5,500.00   | 5,800.80      |
| Check   | 08/13/2021 |       |                      | 8760-20 · Legal - GBGR LLP        |            | 4,303.50   | 1,497.30      |
| Deposit   | 12/30/2021 |       | INTEREST INCOME F... | 8160-40 · Tolleson #9332 - O...   | 2.06       |            | 1,499.36      |
| Total 1215-40 · Tolleson #9332 - Cash             |            |       |                      |                                   | 7,002.06   | 13,368.00  | 1,499.36      |
| Total Checking/Savings                            |            |       |                      |                                   | 7,002.06   | 13,368.00  | 1,499.36      |
| <b>Other Current Assets</b>                       |            |       |                      |                                   |            |            | 509,175.80    |
| <b>Fidelity A/C 645-336482</b>                    |            |       |                      |                                   |            |            | 508,431.30    |
| <b>1025-30 · Fidelity #6482 - (Cash-Invt A/C)</b> |            |       |                      |                                   |            |            | 5,681.94      |
| Transfer  | 06/04/2021 |       | Funds Transfer       | 1215-40 · Tolleson #9332 - C...   |            | 7,000.00   | -1,318.06     |
| General Journal                                   | 12/31/2021 | 49/AM |                      | -SPLIT-                           |            | 81,878.56  | -83,196.62    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  |            | 4,969.24   | -88,165.86    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 193,424.26 |            | 105,258.40    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 6,145.55   |            | 111,403.95    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 2.90       |            | 111,406.85    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 39.41      |            | 111,446.26    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  |            | 107,326.05 | 4,120.21      |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  |            | 2,115.12   | 2,005.09      |
| General Journal                                   | 12/31/2021 | 50/AM |                      | 1025-51 · Fidelity-Unrealized ... | 693.87     |            | 2,698.96      |
| Total 1025-30 · Fidelity #6482 - (Cash-Invt A/C)  |            |       |                      |                                   | 200,305.99 | 203,288.97 | 2,698.96      |
| <b>Fidelity-Exchange Traded Prod</b>              |            |       |                      |                                   |            |            | 502,749.36    |
| <b>1025-50 · Fidelity Cost/Tax Basis ETPs</b>     |            |       |                      |                                   |            |            | 483,334.57    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 81,878.56  |            | 565,213.13    |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  |            | 404,991.90 | 160,221.23    |
| General Journal                                   | 12/31/2021 | 50/AM |                      | 1025-51 · Fidelity-Unrealized ... |            | 129,820.18 | 30,401.05     |
| Total 1025-50 · Fidelity Cost/Tax Basis ETPs      |            |       |                      |                                   | 81,878.56  | 534,812.08 | 30,401.05     |
| <b>1025-51 · Fidelity-Unrealized G/(L) ETPs</b>   |            |       |                      |                                   |            |            | 19,414.79     |
| General Journal                                   | 12/31/2021 | 50/AM |                      | -SPLIT-                           |            | 14,732.30  | 4,682.49      |
| Total 1025-51 · Fidelity-Unrealized G/(L) ETPs    |            |       |                      |                                   | 0.00       | 14,732.30  | 4,682.49      |
| Total Fidelity-Exchange Traded Prod               |            |       |                      |                                   | 81,878.56  | 549,544.38 | 35,083.54     |
| <b>Fidelity-Stocks</b>                            |            |       |                      |                                   |            |            | 0.00          |
| <b>1025-60 · Fidelity Cost/Tax Basis Stocks</b>   |            |       |                      |                                   |            |            | 0.00          |
| General Journal                                   | 12/31/2021 | 49/AM |                      | 1025-30 · Fidelity #6482 - (C...  | 4,969.24   |            | 4,969.24      |
| Total 1025-60 · Fidelity Cost/Tax Basis Stocks    |            |       |                      |                                   | 4,969.24   | 0.00       | 4,969.24      |

10:46 AM

09/27/22

Accrual Basis

**RLM 2018 Family Trust**  
**Balance Sheet Detail**  
As of December 31, 2021

| Type   | Date       | Num   | Memo             | Split                             | Debit        | Credit     | Balance       |
|--|------------|-------|------------------|-----------------------------------|--------------|------------|---------------|
| <b>1025-64 · Fidelity Unrealized G/(L)Stocks</b> |            |       |                  |                                   |              |            | 0.00          |
| General Journal                                  | 12/31/2021 | 50/AM |                  | 1025-51 · Fidelity-Unrealized ... |              | 694.63     | -694.63       |
| Total 1025-64 · Fidelity Unrealized G/(L)Stocks  |            |       |                  |                                   | 0.00         | 694.63     | -694.63       |
| Total Fidelity-Stocks                            |            |       |                  |                                   | 4,969.24     | 694.63     | 4,274.61      |
| Total Fidelity A/C 645-336482                    |            |       |                  |                                   | 287,153.79   | 753,527.98 | 42,057.11     |
| <b>1025-95 · Fidelity - Dividends Receivable</b> |            |       |                  |                                   |              |            | 744.50        |
| General Journal                                  | 12/31/2021 | 50/AM |                  | 1025-51 · Fidelity-Unrealized ... |              | 744.50     | 0.00          |
| Total 1025-95 · Fidelity - Dividends Receivable  |            |       |                  |                                   | 0.00         | 744.50     | 0.00          |
| Total Other Current Assets                       |            |       |                  |                                   | 287,153.79   | 754,272.48 | 42,057.11     |
| Total Current Assets                             |            |       |                  |                                   | 294,155.85   | 767,640.48 | 43,556.47     |
| <b>Other Assets</b>                              |            |       |                  |                                   |              |            | 12,439,712.49 |
| <b>Investments-SMLLCs</b>                        |            |       |                  |                                   |              |            | 42,863.10     |
| <b>1575-41 · Mart Inv Mgmt LLC-Distributions</b> |            |       |                  |                                   |              |            | -81.91        |
| Check  | 02/26/2021 |       |                  | 1215-40 · Tolleson #9332 - C...   | 3,564.50     |            | 3,482.59      |
| Transfer   | 06/08/2021 |       | Funds Transfer   | 1215-40 · Tolleson #9332 - C...   | 5,500.00     |            | 8,982.59      |
| General Journal                                  | 12/31/2021 | 47/AM | 2021 MIM DISTR   | 1550-42 · Martorello Inv LP-T...  |              | 112.79     | 8,869.80      |
| Total 1575-41 · Mart Inv Mgmt LLC-Distributions  |            |       |                  |                                   | 9,064.50     | 112.79     | 8,869.80      |
| <b>1575-42 · Mart Inv Mgmt LLC-Tax Basis</b>     |            |       |                  |                                   |              |            | 45,037.91     |
| General Journal                                  | 12/31/2021 | 47/AM | 2021 MIM LOSS    | 1550-42 · Martorello Inv LP-T...  |              | 4,656.43   | 40,381.48     |
| Total 1575-42 · Mart Inv Mgmt LLC-Tax Basis      |            |       |                  |                                   | 0.00         | 4,656.43   | 40,381.48     |
| <b>1575-43 · Mart Inv Mgmt-Unrealized G/(L)</b>  |            |       |                  |                                   |              |            | -2,092.90     |
| Total 1575-43 · Mart Inv Mgmt-Unrealized G/(L)   |            |       |                  |                                   |              |            | -2,092.90     |
| Total Investments-SMLLCs                         |            |       |                  |                                   | 9,064.50     | 4,769.22   | 47,158.38     |
| <b>Investments-Partnerships</b>                  |            |       |                  |                                   |              |            | 12,396,849.39 |
| <b>1550-41 · Martorello Inv LP-Distributions</b> |            |       |                  |                                   |              |            | -22,573.29    |
| General Journal                                  | 12/31/2021 | 47/AM | 2021 MILP DISTR  | 1550-42 · Martorello Inv LP-T...  |              | 31,074.75  | -53,648.04    |
| Total 1550-41 · Martorello Inv LP-Distributions  |            |       |                  |                                   | 0.00         | 31,074.75  | -53,648.04    |
| <b>1550-42 · Martorello Inv LP-Tax Basis</b>     |            |       |                  |                                   |              |            | -4,484,918.34 |
| General Journal                                  | 12/31/2021 | 47/AM | 2021 MILP INCOME | -SPLIT-                           | 1,059,142.61 |            | -3,425,775.73 |
| Total 1550-42 · Martorello Inv LP-Tax Basis      |            |       |                  |                                   | 1,059,142.61 | 0.00       | -3,425,775.73 |

10:46 AM

09/27/22

Accrual Basis

**RLM 2018 Family Trust**  
**Balance Sheet Detail**  
As of December 31, 2021

| Type  | Date       | Num   | Memo             | Split                            | Debit               | Credit            | Balance              |
|---|------------|-------|------------------|----------------------------------|---------------------|-------------------|----------------------|
| 1550-43 · Martorello Inv-Unrealized G/(L)       |            |       |                  |                                  |                     |                   | 16,904,341.02        |
| Total 1550-43 · Martorello Inv-Unrealized G/(L) |            |       |                  |                                  |                     |                   | 16,904,341.02        |
| Total Investments-Partnerships                  |            |       |                  |                                  | 1,059,142.61        | 31,074.75         | 13,424,917.25        |
| Total Other Assets                              |            |       |                  |                                  | 1,068,207.11        | 35,843.97         | 13,472,075.63        |
| <b>TOTAL ASSETS</b>                             |            |       |                  |                                  | <b>1,362,362.96</b> | <b>803,484.45</b> | <b>13,515,632.10</b> |
| <b>LIABILITIES &amp; EQUITY</b>                 |            |       |                  |                                  |                     |                   | 12,956,753.59        |
| <b>Liabilities</b>                              |            |       |                  |                                  |                     |                   | 7,185,763.01         |
| <b>Current Liabilities</b>                      |            |       |                  |                                  |                     |                   | 6,763.01             |
| <b>Other Current Liabilities</b>                |            |       |                  |                                  |                     |                   | 6,763.01             |
| <b>Interest Payable</b>                         |            |       |                  |                                  |                     |                   | 6,763.01             |
| 2760-40 · Accrued Interest Payable - MM         |            |       |                  |                                  |                     |                   | 6,763.01             |
| General Journal                                 | 12/31/2021 | 49/AM |                  | 1025-30 · Fidelity #6482 - (C... | 107,326.05          |                   | -100,563.04          |
| General Journal                                 | 12/31/2021 | 51/AM |                  | 8996-30 · Accrued Int Exp-M...   |                     | 100,563.04        | 0.00                 |
| Total 2760-40 · Accrued Interest Payable - MM   |            |       |                  |                                  | 107,326.05          | 100,563.04        | 0.00                 |
| Total Interest Payable                          |            |       |                  |                                  | 107,326.05          | 100,563.04        | 0.00                 |
| Total Other Current Liabilities                 |            |       |                  |                                  | 107,326.05          | 100,563.04        | 0.00                 |
| Total Current Liabilities                       |            |       |                  |                                  | 107,326.05          | 100,563.04        | 0.00                 |
| <b>Long Term Liabilities</b>                    |            |       |                  |                                  |                     |                   | 7,179,000.00         |
| 2725-40 · Note Payable-M Martorello             |            |       |                  |                                  |                     |                   | 7,179,000.00         |
| General Journal                                 | 12/31/2021 | 49/AM |                  | 1025-30 · Fidelity #6482 - (C... | 404,991.90          |                   | 6,774,008.10         |
| Total 2725-40 · Note Payable-M Martorello       |            |       |                  |                                  | 404,991.90          | 0.00              | 6,774,008.10         |
| Total Long Term Liabilities                     |            |       |                  |                                  | 404,991.90          | 0.00              | 6,774,008.10         |
| Total Liabilities                               |            |       |                  |                                  | 512,317.95          | 100,563.04        | 6,774,008.10         |
| <b>Equity</b>                                   |            |       |                  |                                  |                     |                   | 5,770,990.58         |
| 3150-20 · Contributions to Trust Corpus         |            |       |                  |                                  |                     |                   | 934,993.74           |
| Total 3150-20 · Contributions to Trust Corpus   |            |       |                  |                                  |                     |                   | 934,993.74           |
| 3450-20 · Accumulated Trust Income              |            |       |                  |                                  |                     |                   | 1,720,698.01         |
| General Journal                                 | 12/31/2021 | 47/AM | 2021 MILP DISTR  | 1550-42 · Martorello Inv LP-T... | 31,074.75           |                   | 1,689,623.26         |
| General Journal                                 | 12/31/2021 | 47/AM | 2021 MIM DISTR   | 1550-42 · Martorello Inv LP-T... | 112.79              |                   | 1,689,510.47         |
| General Journal                                 | 12/31/2021 | 48/AM | ALLOCATE 2021 NI | 3999-99 · Retained Earnings      |                     | 1,207,570.37      | 2,897,080.84         |
| Total 3450-20 · Accumulated Trust Income        |            |       |                  |                                  | 31,187.54           | 1,207,570.37      | 2,897,080.84         |

10:46 AM

09/27/22

Accrual Basis

**RLM 2018 Family Trust**  
**Balance Sheet Detail**  
As of December 31, 2021

| Type                                  | Date       | Num   | Memo             | Split                             | Debit               | Credit              | Balance              |
|---------------------------------------|------------|-------|------------------|-----------------------------------|---------------------|---------------------|----------------------|
| <b>3850-20 · Other</b>                |            |       |                  |                                   |                     |                     | 3,115,298.83         |
| General Journal                       | 12/31/2021 | 48/AM | ALLOCATE 2021 NI | 3999-99 · Retained Earnings       | 263,904.91          |                     | 2,851,393.92         |
| General Journal                       | 12/31/2021 | 50/AM |                  | 1025-51 · Fidelity-Unrealized ... |                     | 58,155.50           | 2,909,549.42         |
| Total 3850-20 · Other                 |            |       |                  |                                   | 263,904.91          | 58,155.50           | 2,909,549.42         |
| <b>3999-99 · Retained Earnings</b>    |            |       |                  |                                   |                     |                     | 0.00                 |
| General Journal                       | 12/31/2021 | 48/AM | ALLOCATE 2021 NI | -SPLIT-                           | 943,665.46          |                     | -943,665.46          |
| Total 3999-99 · Retained Earnings     |            |       |                  |                                   | 943,665.46          | 0.00                | -943,665.46          |
| <b>Net Income</b>                     |            |       |                  |                                   |                     |                     | 0.00                 |
| Total Net Income                      |            |       |                  |                                   | 462,474.01          | 1,406,139.47        | 943,665.46           |
| Total Equity                          |            |       |                  |                                   | 1,701,231.92        | 2,671,865.34        | 6,741,624.00         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |            |       |                  |                                   | <b>2,213,549.87</b> | <b>2,772,428.38</b> | <b>13,515,632.10</b> |